

BALANCE SHEET					
<u>ASSETS AND OTHER DEBITS</u>			<u>LIABILITIES AND OTHER CREDITS</u>		
1	TELEPHONE PLANT IN SERVICE		25	CAPITAL STOCK OUTSTANDING	
2	TELEPHONE PLANT UNDER CONSTRUCTION		26	CAPITAL STOCK SUBSCRIBED-UNISSUED	
3	PROPERTY HELD FOR FUTURE TELEPHONE USE		27	TOTAL CAPITAL (25+26)	
4	TELEPHONE PLANT ACQUISITION ADJUSTMENT		28		
5	TELEPHONE PLANT ADJUSTMENT		29		
6	TOTAL TLEPHONE PLANT (1 THRU 5)		30		
7	DEPRECIATION RESERVE		31	CONTRIBUTIONS OF TELEPHONE PLANT	
8	AMORTIZATION RESERVE		32		
9	TOTAL TELEPHONE PLANT		33	CAPITAL SURPLUS	
	LESS RESERVES (6 LESS 7&8)		34	SURPLUS RESERVED	
10	INVESTMENTS IN AND ADVANCES		35	UNAPPROPRIATED EARNED SURPLUS	
	TO AFFILIATED COMPANIES		36	TOTAL SURPLUS AND CAPITAL CREDITS	
11	OTHER INVESTMENTS AND FUNDS			(32 THRU 35)	
12	CASH AND WORKING FUNDS		37	LONG-TERM DEBT	
13	CASH CONSTRUCTION FUND		38		
14	SPECIAL CASH DEPOSITS		39	TOTAL LONG-TERM DEBT (37+38)	
15	NOTES RECEIVABLE		40	NOTES PAYABLE	
16	DUE FROM CUSTOMERS AND AGENTS		41	ACCOUNTS PAYABLE (INCLUDES \$.....	
	(LESS RESERVE OF \$)		 PAYABLE FROM CONSTRUCTION FUNDS)	
17	OTHER ACCOUNTS RECEIVABLE		42	CUSTOMER'S DEPOSITS	
18	MATERIALS AND SUPPLIES		43	MATURED PRINCIPAL & INTERST DUE	
19	OTHER CURRENT ASSETS		44	OTHER CURRENT LIABILITIES	
20	TOTAL CURRENT ASSETS (12 THRU 19)		45	TOTAL CURRENT LIABILITIES (40 THRU 44)	
21			46	ACCRUED LIABILITIES	
22	OTHER ASSETS		47	DEFERRED CREDITS & OPERATING RESERVES	
23	PREPAID ACCOUNTS AND DEFERRED CHANGES		48	TOTAL LIABILITIES AND OTHER CREDITS	
24	TOTAL ASSETS AND OTHER DEBITS			(27+30+31+36+39+45+46+47)	
	(9+10+11+20+21+22+23)				